

Temp.Asian Bond Fd.I-H1 CHF H / LU0517465620 / A1C0SG / Franklin Templeton

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
8.31 CHF	Asia	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	64						

Yearly Performance

2023	-1.16%
2022	-9.54%
2021	-4.60%
2020	-1.09%
2019	-1.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 91.50 mill.	Dividends		Investment company	
Launch date	6/21/2010	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Michael Hasenstab, Vivek Ahuja, Calvin Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+2.34%	-2.58%	+0.85%	-1.42%	-14.15%	-16.98%	-18.29%
Performance p.a.	-	-	-	+0.85%	-0.71%	-4.96%	-3.65%	-2.53%
Sharpe ratio	3.86	0.19	-1.13	-0.37	-0.54	-1.21	-1.20	-1.06
Volatility	7.71%	6.43%	6.38%	6.99%	7.73%	6.97%	5.92%	5.63%
Worst month	-	-3.85%	-3.99%	-3.99%	-6.33%	-6.33%	-6.33%	-6.33%
Best month	-	4.02%	4.02%	4.96%	7.78%	7.78%	7.78%	7.78%
Maximum loss	-0.96%	-6.29%	-8.39%	-9.14%	-13.89%	-19.94%	-24.61%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

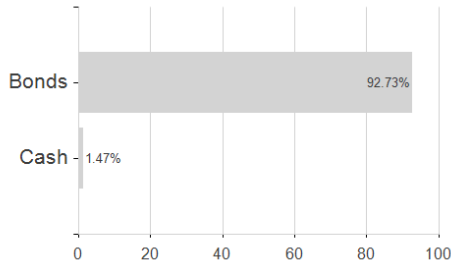
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Investment goal

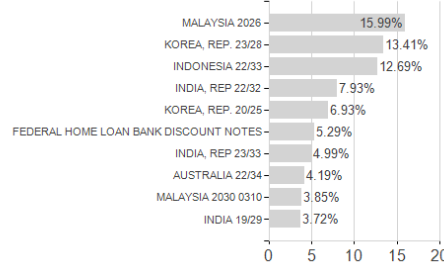
The Fund aims to maximize total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations of government and government-related issuers and/or corporate entities located throughout Asia.

Assessment Structure

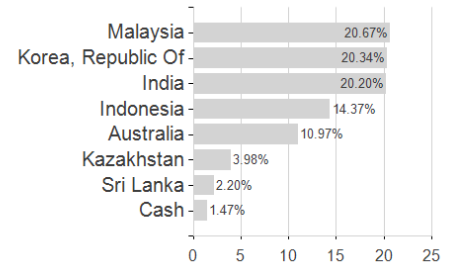
Assets



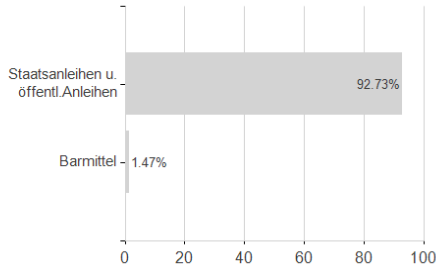
Largest positions



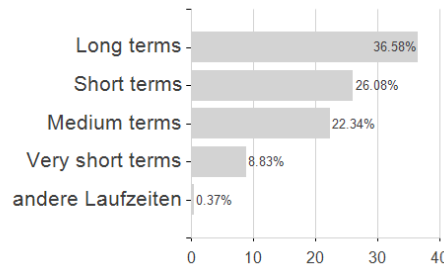
Countries



Issuer



Duration



Currencies

